Subject:

Acknowledgement Checklist: Please check mark each report received and acknowledge receipt on the space to the right of

your agency listed. THANK-YOU! FY2018 First Quarter Report Date: 1/26/2018



To:	Speaker, I Mina'Trentai Kuåttro Na Liheslaturan	Received By:
	☐ Financial Reports ☐ FGIA Financial Report	neceived by.
	Revenue Summary Report	Name:
	Prior Year Obligation (Paid)	Date: Speaker: Benjamin J.F. Cruz
	Prior Year Obligation (Unpaid)	
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	 Project Account Status Report - Flood Mitigation Projects (P.L. 32-053) Project Account Status Report - Flood Mitigation Projects (P.L. 33-110) 	JAN 2 6 2018
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	 2018 Travel Report (P.L. 34.42) Project Account Status Report - Limited Infrastructure Obligation Bond 	Received By:
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10.	Financial Reports	Received By:
	FGIA Financial Report	Name:
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To:	Guam State Clearinghouse (Lt Gov Ofc)	Received By:
	FGIA Financial Report (Federal Funded Program Only) Staffing Pattern (Federal Funded Program Only)	Name: VERIESEA VALLS VIV
	cc: Armilyn Lujan, DOA Division of Accounts	Date: 1/2016 Time: 11:00 AM
		Date: 1 2015 Time: WSOV JOW
To:	Director, Dept. of Administration (2nd Fir - ITC)	Department of Administration Receil Division of Accounts
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	Contracts Listing - 4th Quarter	(S)
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To:	Public Utilities Commission (2nd Flr - GCIC)	Received By:
10.	Project Account Status Report - Federally Funded Highway Projects- Utility Relocation Costs	LA RECEIVED E
		Name: JAN 2 6 2018
		Dublic William Commission
To:	Chief Public Auditor, OPA (DNA Bldg - 4th Fir)	TAMIL VALUE CONTRIBUTION
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